2022

PROPOSED BUDGET

Fiscal Year 2022

July 1, 2021 – June 30, 2022

	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
FY2022 GENERAL FUND BUDGET SUMMARY						
Fees & Taxes	12,221,714	11,092,302	11,440,624	10,020,000	11,397,000	11,495,000
Licenses & Permits	1,383,421	1,343,913	1,888,238	1,035,000	1,418,000	1,315,000
Intergovernmental	75,510	1,876,630	200,000	-	41,000	-
Fines & Forfeitures	4,080	7,594	8,891	5,000	15,000	8,000
Interest Earned	1,708	857	1,067	500	1,500	1,500
Miscellaneous Revenue	460,354	1,000,132	916,900	840,500	996,500	965,500
Loan Proceeds	-	-	-	-	-	-
Transfers In	850,000	219,450	219,450	219,450	219,450	219,450
Total General Fund Revenues	**14,996,785**	**15,540,880**	**14,675,170**	**12,120,450**	**14,088,450**	**14,004,450**
City Council	81,604	84,418	70,884	111,060	111,060	111,060
City Clerk	258,999	335,420	328,248	368,900	323,225	408,105
Office of City Manager	462,199	613,047	945,087	883,705	848,705	870,025
Finance/Administration	322,065	459,828	549,675	479,685	583,085	745,350
Legal	173,178	328,531	317,928	346,000	496,000	496,000
Technology	-	-	-	865,335	948,835	1,062,995
Facilities and Buildings	5,433,506	8,017,453	2,851,228	2,488,350	3,178,875	2,801,670
Public Information	664,119	662,095	861,636	720,000	883,150	818,175
General Operations	2,471,276	2,129,978	2,383,216	1,415,000	1,681,000	1,745,000
Public Works	1,791,515	1,603,306	1,605,618	1,796,305	1,822,605	1,768,095
Community Development	702,535	1,037,223	1,164,539	1,139,060	1,234,825	1,296,745
Building Division	554,575	633,450	634,436	665,125	582,900	642,860
Planning & Zoning Division	184,859	246,300	270,414	268,945	116,575	128,575
Code Enforcement Division	485,255	442,900	463,627	464,000	466,300	385,715
Reserve Contingency	-	-	-	108,980	811,310	724,080
Total Expenditures	**13,585,684**	**16,593,948**	**12,446,536**	**12,120,450**	**14,088,450**	**14,004,450**

	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
FY2022 GRANT FUND BUDGET SUMMARY						
Federal Grants	-	-	-	-	9,110,900	4,500,000
Total Revenues	**-**	**-**	**-**	**-**	**9,110,900**	**4,500,000**
Legal Services	-	-	-	-	3,780	-
Technology	-	-	-	-	12,500	-
Facilities & Buildings	-	-	-	-	1,680,480	-
General Operations	-	-	-	-	250,290	-
Community Development	-	-	-	-	2,850	-
Comprehensive Economic Program	-	-	-	-	2,661,000	-
Total Expenditures	**-**	**-**	**-**	**-**	**4,610,900**	**-**
FY2022 SPLOST FUND BUDGET SUMMARY						
Intergovernmental Revenues	581,875	745,160	793,167	-	762,000	1,335,000
SPLOST Revenues	6,233,173	6,618,775	6,999,318	5,000,000	7,400,000	7,500,000
Other Revenues	12,963	425,426	62,904	3,000	1,000	1,000
Total Revenues	**6,828,011**	**7,789,361**	**7,855,389**	**5,003,000**	**8,163,000**	**8,836,000**
Attorney Fees/Other	-	44,335	322,779	-	10,000	-
Roadways and Walkways	3,415,754	5,076,409	12,239,358	5,555,000	7,795,000	13,890,000
Transfers Out	850,000	223,810	1,438	-	-	-
Reserve Contingency	-	-	-	-	-	-
Total Expenditures	**4,265,754**	**5,344,554**	**12,563,575**	**5,555,000**	**7,805,000**	**13,890,000**

	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
FY2022 SOLID WASTE FUND BUDGET SUMMARY						
Sanitation	1,306,364	1,511,305	1,725,230	1,800,000	1,850,000	1,905,000
Total Revenues	**1,306,364**	**1,511,305**	**1,725,230**	**1,800,000**	**1,850,000**	**1,905,000**
Contractual Services/WM	1,227,738	1,378,185	1,528,297	1,600,000	1,775,000	1,830,000
Operating Supplies	225	9,047	4,828	10,000	10,000	10,000
Transfers Out	-	27,500	27,500	27,500	27,500	27,500
Reserve Contingency	-	-	-	162,500	37,500	37,500
Total Expenses	**1,227,963**	**1,414,732**	**1,560,625**	**1,800,000**	**1,850,000**	**1,905,000**
FY2022 STORMWATER FUND BUDGET SUMMARY						
Stormwater Utility Charges	2,667,250	2,857,462	2,825,187	2,800,000	2,800,000	2,830,000
Total Revenues	**2,667,250**	**2,857,462**	**2,825,187**	**2,800,000**	**2,800,000**	**2,830,000**
General Operations	1,065,871	1,661,674	1,576,438	2,594,200	2,594,200	2,608,050
Transfers Out	-	244,794	191,950	191,950	191,950	1,191,950
Contingency	-	-	-	13,850	13,850	-
Total Expenses	**1,065,871**	**1,906,468**	**1,768,388**	**2,800,000**	**2,800,000**	**3,800,000**
TOTAL REVENUES ALL FUNDS	**25,798,410**	**27,699,008**	**27,080,976**	**21,723,450**	**26,901,450**	**27,575,450**
TOTAL EXPENDITURES ALL FUNDS	**20,145,272**	**25,259,702**	**28,339,124**	**22,275,450**	**26,543,450**	**33,599,450**

General Fund Detail

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
100- General Fund Revenue Detail							
General Property Tax							
100-0000-31.1100	AD VALOREM TAX-PRIOR YEAR	504	350	3	-	-	-
100-0000-31.1310	MOTOR VEHICLE TAX	-	-	1	-	-	-
100-0000-31-1315	TITLE AD VALOREM TAX	558,528	728,251	884,179	600,000	1,100,000	1,100,000
100-0000-31-1700	FRANCHISE FEES	4,994,280	3,702,272	4,032,511	3,600,000	3,800,000	3,850,000
Subtotal		**5,553,313**	**4,430,872**	**4,916,694**	**4,200,000**	**4,900,000**	**4,950,000**
Selective Sales and Use Tax							
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	236,431	253,149	251,093	175,000	270,000	270,000
100-0000-31.4300	LOCAL OPTION MIXED DRINK	115,391	144,119	129,868	100,000	80,000	80,000
100-0000-31.4500	OTHER SELECTIVE TAX	360,177	28,940	19,338	15,000	15,000	15,000
Subtotal		**711,998**	**426,209**	**400,299**	**290,000**	**365,000**	**365,000**
Business Taxes							
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,294,712	3,313,076	3,005,133	2,550,000	2,900,000	2,900,000
100-0000-31.6200	INSURANCE PREMIUM TAXES	2,525,916	2,723,935	2,893,730	2,800,000	3,052,000	3,100,000
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	135,775	198,210	224,768	180,000	180,000	180,000
Subtotal		**5,956,402**	**6,235,221**	**6,123,631**	**5,530,000**	**6,132,000**	**6,180,000**
Pen & Int on Delinq Tax							
100-0000-31.9100	PEN & INT ON DELINQUENT TAX	-	-	-	-	-	-
Subtotal		**-**	**-**	**-**	**-**	**-**	**-**
Business License							
100-0000-32.1100	ALCOHOLIC BEVERAGES	407,146	432,823	403,480	370,000	425,000	425,000
100-0000-32.1220	INSURANCE LICENSE	24,845	30,701	27,112	25,000	38,000	35,000
100-0000-32.1900	OTHER LICENSE/PERMITS	3,900	4,850	4,746	-	5,000	5,000
Subtotal		**435,891**	**468,373**	**435,338**	**395,000**	**468,000**	**465,000**
Licenses & Permits							
100-0000-32.2200	BUILDING PERMITS	881,886	823,630	1,403,858	600,000	900,000	800,000
100-0000-32.2210	DEVELOPMENT PERMITS	65,643	51,910	49,042	40,000	50,000	50,000
Subtotal		**947,529**	**875,540**	**1,452,900**	**640,000**	**950,000**	**850,000**

Intergovernmental Revenue							
100-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	1,876,630	-	-	41,000	-
100-0000-33.4000	STATE GOVERNMENT GRANTS	75,510	-	-	-	-	-
100-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	-	-	200,000	-	-	-
Subtotal		**75,510**	**1,876,630**	**200,000**	**-**	**41,000**	**-**
Charges For Services							
100-0000-34.1900	OTHER FEES	55,063	164,522	37,934	10,000	60,000	10,000
100-0000-34.1910	ELECTION QUALIFYING FEE	1,200	-	1,230	-	-	-
100-0000-34.4310	ELECTRICITY	334,725	335,189	342,325	340,000	340,000	340,000
Subtotal		**390,988**	**499,711**	**381,489**	**350,000**	**400,000**	**350,000**
Other Charges for Services							
100-0000-34.9300	BAD CHECK FEES	-	210	175	-	-	-
Subtotal		**-**	**210**	**175**	**-**	**-**	**-**
Fine and Forfeitures							
100-0000-35.1170	MUNICIPAL COURT	4,080	7,594	8,891	5,000	15,000	8,000
Subtotal		**4,080**	**7,594**	**8,891**	**5,000**	**15,000**	**8,000**
Interest Revenues							
100-0000-36.1000	INTEREST	1,708	857	1,067	500	1,500	1,500
Subtotal		**1,708**	**857**	**1,067**	**500**	**1,500**	**1,500**
Contribution/Donations							
100-0000-37.1000	CONTRIBUTION/DONATION	15,000	-	-	-	-	-
Subtotal		**15,000**	**-**	**-**	**-**	**-**	**-**
Miscellaneous Revenue							
100-0000-38.1000	RENTAL REVENUE - 310	53,691	496,586	496,586	440,000	545,000	560,000
100-0000-38.1005	RENT COMMUNITY CHEST	675	3,543	2,650	2,500	2,500	2,500
100-0000-38.1010	RENTAL REVENUE - 147	-	-	36,000	48,000	48,000	52,000
100-0000-38.9000	OTHER	-	83	-	-	1,000	1,000
Subtotal		**54,366**	**500,212**	**535,236**	**490,500**	**596,500**	**615,500**
Other Financing Sources							
100-0000-39.3000	LOAN PROCEEDS	-	-	-	-	-	-
100-0000-39.1005	TRANSFER FROM SPLOST	850,000	-	-	-	-	-
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	-	27,500	27,500	27,500	27,500	27,500
100-0000-39.1015	TRANSFERS FROM STORMWATER	-	191,950	191,950	191,950	191,950	191,950
Subtotal		**850,000**	**219,450**	**219,450**	**219,450**	**219,450**	**219,450**
Total Department Revenues		**14,996,785**	**15,540,880**	**14,675,170**	**12,120,450**	**14,088,450**	**14,004,450**

100 - General Fund Expenditures Detail

Administrative Services Department

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
City Council							
100-1100-51.1100	REGULAR SALARIES	57,000	57,000	57,000	57,000	57,000	57,000
100-1100-51.2200	FICA/MEDICARE	4,361	4,366	4,360	4,360	4,360	4,360
100-1100-51.2700	WORKERS' COMPENSATION	1,761	597	220	1,200	1,200	1,200
100-1100-52.3200	POSTAGE	-	-	-	500	500	500
100-1100-52.3700	EDUCATION & TRAINING	11,213	18,001	5,345	35,000	35,000	35,000
100-1100-53.1700	OTHER SUPPLIES	1,964	2,758	3,312	5,000	5,000	5,000
100-1100-53.1705	HOSPITALITY SUPPLIES	5,304	1,696	647	8,000	8,000	8,000
Subtotals		**81,604**	**84,418**	**70,884**	**111,060**	**111,060**	**111,060**

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
City Clerk							
100-1130-51.1100	REGULAR SALARIES	96,160	118,450	118,450	120,870	120,870	212,450
100-1130-51.2100	GROUP INSURANCE	21,442	22,405	24,127	25,025	25,025	47,000
100-1130-51.2200	FICA/MEDICARE	7,345	8,963	9,434	9,900	9,900	17,000
100-1130-51.2400	RETIREMENT	16,347	20,136	20,136	20,655	20,655	36,115
100-1130-51.2700	WORKERS' COMPENSATION	278	558	468	700	700	1,040
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	6,449	7,321	12,504	9,000	9,000	9,000
100-1130-52.1110	ELECTION SERVICES	35,866	21,653	14,874	50,000	10,000	75,000
100-1130-52.1205	CONTRACTUAL SERVICES/CH2M	69,322	125,176	122,007	122,250	116,575	-
100-1130-52.3200	POSTAGE	-	-	-	-	-	-
100-1130-52.3300	ADVERTISING	1,790	5,120	3,090	2,500	2,500	2,500
100-1130-52.3500	TRAVEL EXPENSE	1,581	1,287	1,202	3,000	3,000	3,000
100-1130-52.3600	DUES AND FEES	852	512	60	1,000	1,000	1,000
100-1130-52.3700	EDUCATION & TRAINING	-	550	700	2,000	2,000	2,000
100-1130-53.1100	OPERATING SUPPLIES	1,566	3,289	1,196	2,000	2,000	2,000
Subtotals		**258,999**	**335,420**	**328,248**	**368,900**	**323,225**	**408,105**

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
Office of City Manager							
100-1130-51.1100	REGULAR SALARIES	183,851	205,246	211,403	217,750	217,750	224,300
100-1130-51.2100	GROUP INSURANCE	30,628	22,405	24,127	25,025	25,025	27,000
100-1130-51.2200	FICA/MEDICARE	10,882	11,508	12,445	18,430	18,430	19,225
100-1130-51.2400	RETIREMENT	25,739	28,734	65,939	66,000	66,000	68,000
100-1130-51.2700	WORKERS' COMPENSATION	677	1,479	1,145	1,500	1,500	1,500
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	21,977	23,163	28,190	27,000	27,000	27,000
100-1130-51.2905	RELOCATION EXPENSE	-	-	-	-	-	-
100-1300-52.1200	PROFESSIONAL SERVICES	174,404	272,003	537,902	460,000	460,000	460,000
100-1300-52.3500	TRAVEL EXPENSE	7,074	33,896	51,709	50,000	15,000	25,000
100-1300-52.3600	DUES AND FEES	2,785	2,861	3,225	3,500	3,500	3,500
100-1300-52.3700	EDUCATION & TRAINING	1,090	5,569	5,300	5,000	5,000	5,000
100-1300-53.1100	OPERATING SUPPLIES	2,343	5,200	2,260	7,500	7,500	7,500
100-1300-53.1705	HOSPITALITY SUPPLIES	748	983	1,442	2,000	2,000	2,000
Subtotals		**462,199**	**613,047**	**945,087**	**883,705**	**848,705**	**870,025**
		FY2018 Actuals	**FY2019 Actuals**	**FY2020 Actuals**	**FY2021 Budget**	**FY2021 Projected**	**FY2022 Proposed Budget**
Finance & Administration							
100-1510-51.1100	REGULAR SALARIES	140,672	154,013	208,634	150,000	150,000	404,500
100-1510-51.2100	GROUP INSURANCE	21,442	22,405	32,468	25,025	25,025	99,000
100-1130-51.2200	FICA/MEDICARE	10,762	10,482	15,982	12,400	12,400	32,200
100-1510-51.2400	RETIREMENT	23,914	26,182	35,468	25,500	25,500	68,800
100-1510-51.2700	WORKERS' COMPENSATION	278	1,328	659	1,350	1,350	2,350
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	6,192	8,003	32,627	15,660	15,660	16,000
100-1510-52.1200	PROFESSIONAL SERVICES	4,110	80,314	43,802	75,000	75,000	75,000
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	69,322	109,000	122,007	122,250	233,150	-
100-1510-52.1215	AUDIT SERVICES	39,010	28,705	42,500	40,000	40,000	40,000
100-1510-52.3500	TRAVEL EXPENSE	789	12,167	11,369	7,500	2,500	2,500
100-1510-52.3600	DUES AND FEES	1,296	1,908	1,555	1,500	1,500	1,500
100-1510-52.3700	EDUCATION & TRAINING	4,278	5,320	2,321	3,500	1,000	3,500
100-1510-53.1100	OPERATING SUPPLIES	-	-	283	-	-	-
Subtotals		**322,065**	**459,828**	**549,675**	**479,685**	**583,085**	**745,350**

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
Legal Services Department							
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	66,832	77,384	90,822	96,000	96,000	96,000
100-1530-52.1225	ATTORNEY FEES/OTHER	106,346	251,147	227,106	250,000	400,000	400,000
Subtotals		**173,178**	**328,531**	**317,928**	**346,000**	**496,000**	**496,000**
		FY2018 Actuals	**FY2019 Actuals**	**FY2020 Actuals**	**FY2021 Budget**	**FY2021 Projected**	**FY2022 Proposed Budget**
Technology							
100-1535-51.1100	REGULAR SALARIES	-	-	-	165,850	165,850	220,810
100-1535-51.2100	GROUP INSURANCE	-	-	-	25,025	25,025	45,000
100-1535-51.2200	FICA/MEDICARE	-	-	-	13,600	13,600	18,115
100-1535-51.2400	RETIREMENT	-	-	-	28,350	28,350	37,540
100-1535-51.2700	WORKERS' COMPENSATION	-	-	-	1,350	1,350	1,530
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	15,660	15,660	16,000
100-1535-52.1200	PROFESSIONAL SERVICES	-	-	-	300,000	350,000	325,000
100-1535-52.1300	TECHNICAL SERVICES	-	-	-	291,500	325,000	365,000
100-1535-52.3500	TRAVEL EXPENSE	-	-	-	15,000	15,000	25,000
100-1535-52.3600	DUES AND FEES	-	-	-	3,000	3,000	3,000
100-1535-52.3700	EDUCATION & TRAINING	-	-	-	6,000	6,000	6,000
Subtotals		**-**	**-**	**-**	**865,335**	**948,835**	**1,062,995**

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
Facilities & Buildings Dept							
100-1565-52.1205	CONTRACTUAL SERVICES/CH2M	-	-	-	-	116,575	-
100-1565-52.1300	TECHNICAL SERVICES	132,423	101,310	147,285	125,000	150,000	140,000
100-1565-52.2200	REPAIRS & MAINTENANCE	189,792	645,121	570,296	225,000	800,000	500,000
100-1565-52.2310	REAL ESTATE RENTS/LEASES	70,384	75,236	84,064	90,150	90,150	90,150
100-1565-53.1105	OFFICE SUPPLIES	-	1,158	445	5,000	30,000	10,000
100-1565-53.1210	WATER/SEWAGE	2,807	15,945	32,221	45,000	45,000	45,000
100-1565-53.1220	NATURAL GAS	-	1,934	2,888	4,000	4,000	4,000
100-1565-53.1230	ELECTRICITY	59,466	92,106	110,498	100,000	160,000	165,000
100-1565-54.1100	SITES	-	526,700	-	-	-	-
100-1565-54.1300	BUILDINGS	3,279,683	1,811,358	-	-	-	-
100-1565-54.2300	FURNITURE AND FIXTURES	902,426	169,108	86,023	50,000	85,000	50,000
100-1565-54.2500	OTHER EQUIPMENT	-	-	-	-	-	-
100-1565-57.2000	ECONOMIC DEVELOPMENT	500,000	500,000	536,000	548,000	548,000	552,200
100-1565-58.1000	PRINCIPAL NOTE PAYMENTS	-	645,000	435,000	450,000	450,000	-
100-1565-58.2000	INTEREST NOTE PAYMENTS	174,739	252,824	229,300	209,200	150,000	-
100-1565-58.4000	CLOSING COSTS	-	91,400	-	-	-	-
100-1565-61.1100	TRANSFERS TO SPLOST	-	339,996	-	-	-	-
100-1565-61.2000	TRANSFERS TO DDA	121,788	2,748,257	617,208	637,000	512,900	-
100-1565-61.2010	TRANSFERS TO PFA	-	-	-	-	37,250	1,245,320
Subtotals		**5,433,506**	**8,017,453**	**2,851,228**	**2,488,350**	**3,178,875**	**2,801,670**

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
Public Information							
100-1570-51.1100	REGULAR SALARIES	-	-	-	-	-	90,000
100-1570-51.2100	GROUP INSURANCE	-	-	-	-	-	27,000
100-1570-51.2200	FICA/MEDICARE	-	-	-	-	-	6,900
100-1570-51.2400	RETIREMENT	-	-	-	-	-	15,300
100-1570-51.2700	WORKERS' COMPENSATION	-	-	-	-	-	400
100-1570-52.1200	PROFESSIONAL SERVICES	386,831	435,991	642,023	500,000	650,000	550,000
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	277,288	226,104	219,613	220,000	233,150	128,575
Subtotals		**664,119**	**662,095**	**861,636**	**720,000**	**883,150**	**818,175**

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
General Operations							
100-1590-52.1105	OFFICIAL/ADMINISTRATIVE	66,007	(7,994)	16,400	15,000	36,000	-
100-1590-52.1200	PROFESSIONAL SERVICES	1,189,544	1,070,321	1,060,521	550,000	500,000	575,000
100-1590-52.1300	TECHNICAL SERVICES	214,171	263,834	297,720	-	-	-
100-1590-52.3100	GENERAL LIABILITY INSURANCE	35,207	32,265	145,929	165,000	200,000	205,000
100-1590-52.3200	POSTAGE	6,136	8,665	8,728	10,000	10,000	10,000
100-1590-52.3605	COMMISSIONS	9,774	12,738	8,173	10,000	10,000	10,000
100-1590-52.3610	SERVICE FEES	16,202	16,692	20,741	15,000	15,000	15,000
100-1590-53.1100	OPERATING SUPPLIES	48,880	55,812	63,950	65,000	60,000	65,000
100-1590-53.1105	OFFICE SUPPLIES	10,922	10,638	10,067	15,000	15,000	15,000
100-1590-53.1230	ELECTRICITY	385,434	460,827	534,703	470,000	535,000	550,000
100-1590-54.2400	COMPUTERS/SOFTWARE	488,997	206,181	216,284	100,000	300,000	300,000
100-1590-58.1300	OTHER DEBT PRINCIPAL	-	-	-	-	-	-
100-1590-58.2005	INTEREST	-	-	-	-	-	-
100-1590-58.2300	OTHER DEBT INTEREST	-	-	-	-	-	-
Subtotals		**2,471,276**	**2,129,978**	**2,383,216**	**1,415,000**	**1,681,000**	**1,745,000**

Public Works Department

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
Public Works							
100-4100-51.1100	REGULAR SALARIES	145,282	154,129	158,753	166,850	166,850	232,510
100-4100-51.2100	GROUP INSURANCE	21,442	22,405	24,127	25,025	25,025	54,000
100-4100-51.2200	FICA/MEDICARE	11,114	10,373	10,954	13,380	13,380	18,570
100-4100-51.2400	RETIREMENT	24,698	26,202	26,988	28,500	28,500	39,530
100-4100-51.2700	WORKERS' COMPENSATION	278	1,328	1,145	1,350	1,350	1,570
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	9,192	9,239	14,316	10,200	10,200	10,200
100-4100-52.1200	PROFESSIONAL SERVICES	223,423	111,372	106,627	200,000	200,000	100,000
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	433,602	375,991	439,225	440,000	466,300	385,715
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	655,485	681,107	710,500	725,000	725,000	740,000
100-4100-52.3500	TRAVEL EXPENSE	1,063	2,249	2,330	5,000	5,000	5,000
100-4100-52.3600	DUES AND FEES	1,486	1,312	3,416	3,000	3,000	3,000
100-4100-52.3700	EDUCATION & TRAINING	1,318	3,074	515	3,000	3,000	3,000
100-4100-53.1100	OPERATING SUPPLIES	7,302	11,619	5,277	15,000	15,000	15,000
100-4100-53.1110	ROAD MAINTENANCE	115,264	137,819	52,138	100,000	100,000	100,000
100-4100-53.1115	SIGNS/BEAUTIFICATION	114,412	55,087	43,279	50,000	50,000	50,000
100-4100-54.1200	SITE IMPROVEMENTS	21,640	-	-	-	-	-
100-4100-54.2500	OTHER EQUIPMENT	4,515	-	6,028	10,000	10,000	10,000
Subtotals		**1,791,515**	**1,603,306**	**1,605,618**	**1,796,305**	**1,822,605**	**1,768,095**

Community Development Department

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
Community Development							
100-7200-51.1100	REGULAR SALARIES	165,709	170,681	170,681	174,115	174,115	179,320
100-7200-51.2100	GROUP INSURANCE	10,789	22,405	24,127	25,025	25,025	18,000
100-7200-51.2200	FICA/MEDICARE	10,470	10,491	10,943	13,850	13,850	14,500
100-7200-51.2400	RETIREMENT	28,171	29,016	29,016	29,750	29,750	30,500
100-7200-51.2600	UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
100-7200-51.2700	WORKERS' COMPENSATION	677	1,328	1,145	1,350	1,350	1,350
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,942	7,934	13,117	9,660	9,660	10,000
100-7200-52.1200	PROFESSIONAL SERVICES	197,359	660,292	273,815	250,000	250,000	250,000
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	127,090	131,840	170,810	170,810	116,575	128,575
100-7200-52.1230	TOWN GREEN	-	-	463,491	450,000	600,000	650,000
100-7200-52.3500	TRAVEL EXPENSE	-	653	30	3,500	3,500	3,500
100-7200-52.3600	DUES AND FEES	1,014	1,202	-	1,500	1,500	1,500
100-7200-52.3700	EDUCATION & TRAINING	2,645	1,318	803	3,500	3,500	3,500
100-7200-53.1705	HOSPITALITY SUPPLIES	-	64	6,561	6,000	6,000	6,000
100-7200-54.1410	MULTI-USE TRAIL	145,670	-	-	-	-	-
Subtotals		**702,535**	**1,037,223**	**1,164,539**	**1,139,060**	**1,234,825**	**1,296,745**

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
Building Division							
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	554,575	633,450	634,436	665,125	582,900	642,860
100-7220-52.1206	CONTRACTUAL SERVICES/CAA	-	-	-	-	-	-
Subtotals		**554,575**	**633,450**	**634,436**	**665,125**	**582,900**	**642,860**

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
Planning & Zoning Division							
100-7410-52.1200	PROFESSIONAL SERVICES	-	-	1,999	-	-	-
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	184,859	246,300	268,415	268,945	116,575	128,575
Subtotals		**184,859**	**246,300**	**270,414**	**268,945**	**116,575**	**128,575**

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
Code Enforcement Division							
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	485,255	442,900	463,627	464,000	466,300	385,715
Subtotals		**485,255**	**442,900**	**463,627**	**464,000**	**466,300**	**385,715**

		FY2018 Actuals	**FY2019 Actuals**	**FY2020 Actuals**	**FY2021 Budget**	**FY2021 Projected**	**FY2022 Proposed Budget**
Designated Reserve							
100-9000-57.9010	RESERVE CONTINGENCY	-	-	-	108,980	811,310	724,080
Subtotals		**-**	**-**	**-**	**108,980**	**811,310**	**724,080**
Total Expenditures		**13,585,684**	**16,593,948**	**12,446,536**	**12,120,450**	**14,088,450**	**14,004,450**

Grants Fund Detail

		FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
220 - GRANT REVENUES					
220-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	-	-	9,110,900	4,500,000
Total Department Revenues		**-**	**-**	**9,110,900**	**4,500,000**
220 - GRANT EXPENDITURES					
220-1530-52.1225	ATTORNEY FEES/OTHER	-	-	3,780	-
220-1535-52.1200	PROFESSIONAL SERVICES	-	-	12,500	-
220-1565-52.1300	TECHNICAL SERVICES	-	-	6,320	-
220-1565-52.2200	REPAIRS & MAINTENANCE	-	-	1,674,160	-
220-1590-52.1200	PROFESSIONAL SERVICES	-	-	27,270	-
220-1590-53.1100	OPERATING SUPPLIES	-	-	5,035	-
220-1590-54.2400	COMPUTERS/SOFTWARE	-	-	217,985	-
220-7200-52.1230	TOWN GREEN	-	-	2,850	-
220-7680-57.3000	PAYMENT TO OTHERS	-	-	2,661,000	-
Total Department Expenditures		**-**	**-**	**4,610,900**	**-**

SPLOST Fund Detail

		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
320 - SPLOST REVENUES							
320-0000-33.4000	STATE GOVERNMENT GRANTS	581,875	604,949	421,440	-	362,000	360,000
320-0000-33.4310	CAPITAL - DIRECT	-	-	-	-	-	-
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	-	140,211	371,727	-	400,000	975,000
320-0000-33.7100	SPLOST REVENUES	6,233,173	6,618,775	6,999,318	5,000,000	7,400,000	7,500,000
320-0000-36.1000	INTEREST	12,963	85,430	62,904	3,000	1,000	1,000
320-0000-39.1000	TRANSFERS FROM CITY	-	339,996	-	-	-	-
320-0000-39.1005	TRANSFERS FROM STORMWATER	-	-	-	-	-	1,000,000
Total Department Revenues		**6,828,011**	**7,789,361**	**7,855,389**	**5,003,000**	**8,163,000**	**9,836,000**
320 - SPLOST EXPENDITURES							
320-4200-52.1225	ATTORNEY FEES/OTHER	-	44,255	322,779	-	10,000	-
320-4200-52.3610	SERVICE FEES	-	80	-	-	-	-
320-4200-54.1400	ROADWAYS AND WALKWAYS	3,415,754	5,076,409	12,239,358	5,555,000	7,795,000	13,890,000
320-4200-54.2200	VEHICLES	-	-	-	-	-	-
320-4200-61.1000	TRANSFER TO CITY	850,000	-	-	-	-	-
320-4200-61.2000	TRANSFER TO DDA	-	223,810	1,438	-	-	-
Reserve Contingency	RESERVE CONTINGENCY	-	-	-	-	-	-
Total Department Expenditures		**4,265,754**	**5,344,554**	**12,563,575**	**5,555,000**	**7,805,000**	**13,890,000**

Solid Waste Fund Detail

Fund 540 Solid Waste		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
540 - Solid Waste Revenues							
540-0000-34.4100	SANITATION	1,306,364	1,511,305	1,725,230	1,800,000	1,850,000	1,905,000
Total Department Revenues		**1,306,364**	**1,511,305**	**1,725,230**	**1,800,000**	**1,850,000**	**1,905,000**
540 - Solid Waste Expenses							
540-4500-52.1235	SANITATION CONTRACT	1,227,738	1,378,185	1,528,297	1,600,000	1,775,000	1,830,000
540-4500-53.1100	OPERATING SUPPLIES	225	9,047	4,828	10,000	10,000	10,000
540-4500-57.9010	RESERVE CONTINGENCY	-	-	-	162,500	37,500	37,500
540-4500-61.1000	TRANSFERS TO CITY	-	27,500	27,500	27,500	27,500	27,500
Total Department Expenses		**1,227,963**	**1,414,732**	**1,560,625**	**1,800,000**	**1,850,000**	**1,905,000**

Stormwater Fund Detail

Fund 560 Stormwater		FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY2021 Projected	FY2022 Proposed Budget
560 - Stormwater Fund Revenues							
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,667,250	2,857,462	2,825,187	2,800,000	2,800,000	2,830,000
Total Department Revenues		**2,667,250**	**2,857,462**	**2,825,187**	**2,800,000**	**2,800,000**	**2,830,000**
560 - Stormwater Fund Expenses							
560-4910-52.1200	PROFESSIONAL SERVICES	102,377	26,520	34,041	75,000	75,000	75,000
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	417,443	773,204	863,139	863,150	863,150	905,000
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	84,479	209,997	209,039	215,000	215,000	220,000
560-4910-53.1100	OPERATING SUPPLIES	85	1,646	4,021	15,000	15,000	5,000
560-4910-54.1405	STORMWATER COLLECTION AND DISP	55,221	246,475	64,821	1,021,050	1,021,050	998,050
560-4910-56.1000	DEPRECIATION	406,265	403,831	401,377	405,000	405,000	405,000
560-4910-57.9010	RESERVE CONTINGENCY	-	-	-	13,850	13,850	-
560-4910-61.1000	TRANSFERS TO CITY	-	244,794	191,950	191,950	191,950	191,950
560-4910-61.1005	TRANSFERS TO SPLOST	-	-	-	-	-	1,000,000
Total Department Expenses		**1,065,871**	**1,906,468**	**1,768,388**	**2,800,000**	**2,800,000**	**3,800,000**